

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds

For the Six Months Ended March 31, 2016 and 2015

(Interim report numbers are subject to change)

	<u>March 31, 2016</u>	<u>March 31, 2015</u>
Revenues:		
Property taxes	\$ 214,576,365	\$ 200,661,899
Fees and charges for services	16,697,058	15,831,477
Intergovernmental revenue	4,931,863	5,641,673
Fines and forfeitures	1,664,938	1,849,405
Rental revenues	678,752	689,570
Interest	3,536,706	654,875
Miscellaneous	<u>1,764,863</u>	<u>564,553</u>
Total Revenues	<u>243,850,545</u>	<u>225,893,452</u>
Expenditures:		
Salaries and wages	53,017,022	51,258,187
Training and travel	403,014	327,166
Maintenance and operating	30,644,060	26,495,934
Capital projects - capital outlay	22,234,292	8,007,906
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	<u>8,509,270</u>	<u>8,463,574</u>
Total Expenditures	<u>150,647,658</u>	<u>124,042,767</u>
Excess (deficiency) of revenues over (under) expenditures	<u>93,202,887</u>	<u>101,850,685</u>
Other financing sources (uses):		
Transfers in	408,240	350,000
Transfers out	(456,240)	(398,000)
Sale of assets	<u>172,170</u>	<u>-</u>
Total other financing sources (uses)	<u>124,170</u>	<u>(48,000)</u>
Net change in fund balances	93,327,057	101,802,685
Fund balance - beginning	<u>465,424,479</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 558,751,536</u>	<u>\$ 507,642,520</u>